

Cash Settlement

June 23, 2015

Exchange/Memo ID:203583

ONN / OCC ID: 36971



AOL INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

DESCRIPTION:

On June 22, 2015, Hanks Acquisition Sub, Inc., a wholly-owned subsidiary of Verizon Communications Inc., completed its tender offer for AOL Inc. (AOL) Common Shares. The subsequent merger was completed before the open on June 23, 2015. As a result, each existing AOL Common Share will be converted into the right to receive \$50.00 net cash per share.

ACCELERATION OF EXPIRATIONS

Pursuant to OCC Rule 807, equity stock option contracts whose deliverables are adjusted to call for cash-only delivery will be subject to an acceleration of the expiration dates for outstanding option series. (See OCC Information Memo 23707) Additionally, the exercise by exception (ex by ex) threshold for expiring series will be \$.01 in all account types.

All series of AOL Inc. options whose expiration dates are after 7-17-2015 will have their expiration dates advanced to 7-17-2015. Expiration dates occurring before 7-17-2015 (e.g., Flex options) will remain unchanged.

All AOL Inc. options will utilize a \$.01 exercise threshold.

Option Symbol: AOL

Existing Expiration: All months

New expiration date: 7-17-2015

Existing American-style AOL Inc. options remain exercisable at the option of the holder prior to their expiration. Exercised options will continue to settle in three business days.

Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	June 23, 2015		
Option Symbol:	AOL	remains	AOL
Underlying Security:	AOL	remains	AOL
Contract Multiplier:	1		
Strike Divisor:	1		
New Multiplier:	100		
New Deliverable:	\$5,000.00 Cash (\$50.00 x 100)		

Pricing Considerations:

Additional Exchange Info:

GTC Order Cancellation: On Tuesday, June 23rd, 2015 immediately after the BOX close, all resting orders for AOL in the order book will be canceled by the BOX Market Operations Center.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	32.00	06/26/2015	AOL	C/P	32.00	06/26/2015
AOL	C/P	32.50	06/26/2015	AOL	C/P	32.50	06/26/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	33.00	06/26/2015	AOL	C/P	33.00	06/26/2015
AOL	C/P	33.50	06/26/2015	AOL	C/P	33.50	06/26/2015
AOL	C/P	34.00	06/26/2015	AOL	C/P	34.00	06/26/2015
AOL	C/P	34.50	06/26/2015	AOL	C/P	34.50	06/26/2015
AOL	C/P	35.00	06/26/2015	AOL	C/P	35.00	06/26/2015
AOL	C/P	35.50	06/26/2015	AOL	C/P	35.50	06/26/2015
AOL	C/P	36.00	06/26/2015	AOL	C/P	36.00	06/26/2015
AOL	C/P	36.50	06/26/2015	AOL	C/P	36.50	06/26/2015
AOL	C/P	37.00	06/26/2015	AOL	C/P	37.00	06/26/2015
AOL	C/P	37.50	06/26/2015	AOL	C/P	37.50	06/26/2015
AOL	C/P	38.00	06/26/2015	AOL	C/P	38.00	06/26/2015
AOL	C/P	38.50	06/26/2015	AOL	C/P	38.50	06/26/2015
AOL	C/P	39.00	06/26/2015	AOL	C/P	39.00	06/26/2015
AOL	C/P	39.50	06/26/2015	AOL	C/P	39.50	06/26/2015
AOL	C/P	40.00	06/26/2015	AOL	C/P	40.00	06/26/2015
AOL	C/P	40.50	06/26/2015	AOL	C/P	40.50	06/26/2015
AOL	C/P	41.00	06/26/2015	AOL	C/P	41.00	06/26/2015
AOL	C/P	41.50	06/26/2015	AOL	C/P	41.50	06/26/2015
AOL	C/P	42.00	06/26/2015	AOL	C/P	42.00	06/26/2015
AOL	C/P	42.50	06/26/2015	AOL	C/P	42.50	06/26/2015
AOL	C/P	43.00	06/26/2015	AOL	C/P	43.00	06/26/2015
AOL	C/P	43.50	06/26/2015	AOL	C/P	43.50	06/26/2015
AOL	C/P	44.00	06/26/2015	AOL	C/P	44.00	06/26/2015
AOL	C/P	44.50	06/26/2015	AOL	C/P	44.50	06/26/2015
AOL	C/P	45.00	06/26/2015	AOL	C/P	45.00	06/26/2015
AOL	C/P	45.50	06/26/2015	AOL	C/P	45.50	06/26/2015
AOL	C/P	46.00	06/26/2015	AOL	C/P	46.00	06/26/2015
AOL	C/P	46.50	06/26/2015	AOL	C/P	46.50	06/26/2015
AOL	C/P	47.00	06/26/2015	AOL	C/P	47.00	06/26/2015
AOL	C/P	47.50	06/26/2015	AOL	C/P	47.50	06/26/2015
AOL	C/P	48.00	06/26/2015	AOL	C/P	48.00	06/26/2015
AOL	C/P	48.50	06/26/2015	AOL	C/P	48.50	06/26/2015
AOL	C/P	49.00	06/26/2015	AOL	C/P	49.00	06/26/2015
AOL	C/P	49.50	06/26/2015	AOL	C/P	49.50	06/26/2015
AOL	C/P	50.00	06/26/2015	AOL	C/P	50.00	06/26/2015
AOL	C/P	50.50	06/26/2015	AOL	C/P	50.50	06/26/2015
AOL	C/P	51.00	06/26/2015	AOL	C/P	51.00	06/26/2015
AOL	C/P	51.50	06/26/2015	AOL	C/P	51.50	06/26/2015
AOL	C/P	52.00	06/26/2015	AOL	C/P	52.00	06/26/2015
AOL	C/P	52.50	06/26/2015	AOL	C/P	52.50	06/26/2015
AOL	C/P	53.00	06/26/2015	AOL	C/P	53.00	06/26/2015
AOL	C/P	53.50	06/26/2015	AOL	C/P	53.50	06/26/2015
AOL	C/P	54.00	06/26/2015	AOL	C/P	54.00	06/26/2015
AOL	C/P	54.50	06/26/2015	AOL	C/P	54.50	06/26/2015
AOL	C/P	55.00	06/26/2015	AOL	C/P	55.00	06/26/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	55.50	06/26/2015	AOL	C/P	55.50	06/26/2015
AOL	C/P	56.00	06/26/2015	AOL	C/P	56.00	06/26/2015
AOL	C/P	56.50	06/26/2015	AOL	C/P	56.50	06/26/2015
AOL	C/P	57.00	06/26/2015	AOL	C/P	57.00	06/26/2015
AOL	C/P	57.50	06/26/2015	AOL	C/P	57.50	06/26/2015
AOL	C/P	58.00	06/26/2015	AOL	C/P	58.00	06/26/2015
AOL	C/P	60.00	06/26/2015	AOL	C/P	60.00	06/26/2015
AOL	C/P	62.50	06/26/2015	AOL	C/P	62.50	06/26/2015
AOL	C/P	65.00	06/26/2015	AOL	C/P	65.00	06/26/2015
AOL	C/P	67.50	06/26/2015	AOL	C/P	67.50	06/26/2015
AOL	C/P	70.00	06/26/2015	AOL	C/P	70.00	06/26/2015
AOL	C/P	39.00	07/02/2015	AOL	C/P	39.00	07/02/2015
AOL	C/P	40.00	07/02/2015	AOL	C/P	40.00	07/02/2015
AOL	C/P	41.00	07/02/2015	AOL	C/P	41.00	07/02/2015
AOL	C/P	42.00	07/02/2015	AOL	C/P	42.00	07/02/2015
AOL	C/P	43.00	07/02/2015	AOL	C/P	43.00	07/02/2015
AOL	C/P	43.50	07/02/2015	AOL	C/P	43.50	07/02/2015
AOL	C/P	44.00	07/02/2015	AOL	C/P	44.00	07/02/2015
AOL	C/P	44.50	07/02/2015	AOL	C/P	44.50	07/02/2015
AOL	C/P	45.00	07/02/2015	AOL	C/P	45.00	07/02/2015
AOL	C/P	45.50	07/02/2015	AOL	C/P	45.50	07/02/2015
AOL	C/P	46.00	07/02/2015	AOL	C/P	46.00	07/02/2015
AOL	C/P	46.50	07/02/2015	AOL	C/P	46.50	07/02/2015
AOL	C/P	47.00	07/02/2015	AOL	C/P	47.00	07/02/2015
AOL	C/P	47.50	07/02/2015	AOL	C/P	47.50	07/02/2015
AOL	C/P	48.00	07/02/2015	AOL	C/P	48.00	07/02/2015
AOL	C/P	48.50	07/02/2015	AOL	C/P	48.50	07/02/2015
AOL	C/P	49.00	07/02/2015	AOL	C/P	49.00	07/02/2015
AOL	C/P	49.50	07/02/2015	AOL	C/P	49.50	07/02/2015
AOL	C/P	50.00	07/02/2015	AOL	C/P	50.00	07/02/2015
AOL	C/P	50.50	07/02/2015	AOL	C/P	50.50	07/02/2015
AOL	C/P	51.00	07/02/2015	AOL	C/P	51.00	07/02/2015
AOL	C/P	51.50	07/02/2015	AOL	C/P	51.50	07/02/2015
AOL	C/P	52.00	07/02/2015	AOL	C/P	52.00	07/02/2015
AOL	C/P	52.50	07/02/2015	AOL	C/P	52.50	07/02/2015
AOL	C/P	53.00	07/02/2015	AOL	C/P	53.00	07/02/2015
AOL	C/P	53.50	07/02/2015	AOL	C/P	53.50	07/02/2015
AOL	C/P	54.00	07/02/2015	AOL	C/P	54.00	07/02/2015
AOL	C/P	54.50	07/02/2015	AOL	C/P	54.50	07/02/2015
AOL	C/P	55.00	07/02/2015	AOL	C/P	55.00	07/02/2015
AOL	C/P	55.50	07/02/2015	AOL	C/P	55.50	07/02/2015
AOL	C/P	56.00	07/02/2015	AOL	C/P	56.00	07/02/2015
AOL	C/P	56.50	07/02/2015	AOL	C/P	56.50	07/02/2015
AOL	C/P	57.00	07/02/2015	AOL	C/P	57.00	07/02/2015
AOL	C/P	57.50	07/02/2015	AOL	C/P	57.50	07/02/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	58.00	07/02/2015	AOL	C/P	58.00	07/02/2015
AOL	C/P	60.00	07/02/2015	AOL	C/P	60.00	07/02/2015
AOL	C/P	65.00	07/02/2015	AOL	C/P	65.00	07/02/2015
AOL	C/P	39.00	07/10/2015	AOL	C/P	39.00	07/10/2015
AOL	C/P	40.00	07/10/2015	AOL	C/P	40.00	07/10/2015
AOL	C/P	41.00	07/10/2015	AOL	C/P	41.00	07/10/2015
AOL	C/P	42.00	07/10/2015	AOL	C/P	42.00	07/10/2015
AOL	C/P	43.00	07/10/2015	AOL	C/P	43.00	07/10/2015
AOL	C/P	43.50	07/10/2015	AOL	C/P	43.50	07/10/2015
AOL	C/P	44.00	07/10/2015	AOL	C/P	44.00	07/10/2015
AOL	C/P	44.50	07/10/2015	AOL	C/P	44.50	07/10/2015
AOL	C/P	45.00	07/10/2015	AOL	C/P	45.00	07/10/2015
AOL	C/P	45.50	07/10/2015	AOL	C/P	45.50	07/10/2015
AOL	C/P	46.00	07/10/2015	AOL	C/P	46.00	07/10/2015
AOL	C/P	46.50	07/10/2015	AOL	C/P	46.50	07/10/2015
AOL	C/P	47.00	07/10/2015	AOL	C/P	47.00	07/10/2015
AOL	C/P	47.50	07/10/2015	AOL	C/P	47.50	07/10/2015
AOL	C/P	48.00	07/10/2015	AOL	C/P	48.00	07/10/2015
AOL	C/P	48.50	07/10/2015	AOL	C/P	48.50	07/10/2015
AOL	C/P	49.00	07/10/2015	AOL	C/P	49.00	07/10/2015
AOL	C/P	49.50	07/10/2015	AOL	C/P	49.50	07/10/2015
AOL	C/P	50.00	07/10/2015	AOL	C/P	50.00	07/10/2015
AOL	C/P	50.50	07/10/2015	AOL	C/P	50.50	07/10/2015
AOL	C/P	51.00	07/10/2015	AOL	C/P	51.00	07/10/2015
AOL	C/P	51.50	07/10/2015	AOL	C/P	51.50	07/10/2015
AOL	C/P	52.00	07/10/2015	AOL	C/P	52.00	07/10/2015
AOL	C/P	52.50	07/10/2015	AOL	C/P	52.50	07/10/2015
AOL	C/P	53.00	07/10/2015	AOL	C/P	53.00	07/10/2015
AOL	C/P	53.50	07/10/2015	AOL	C/P	53.50	07/10/2015
AOL	C/P	54.00	07/10/2015	AOL	C/P	54.00	07/10/2015
AOL	C/P	54.50	07/10/2015	AOL	C/P	54.50	07/10/2015
AOL	C/P	55.00	07/10/2015	AOL	C/P	55.00	07/10/2015
AOL	C/P	55.50	07/10/2015	AOL	C/P	55.50	07/10/2015
AOL	C/P	56.00	07/10/2015	AOL	C/P	56.00	07/10/2015
AOL	C/P	56.50	07/10/2015	AOL	C/P	56.50	07/10/2015
AOL	C/P	57.00	07/10/2015	AOL	C/P	57.00	07/10/2015
AOL	C/P	57.50	07/10/2015	AOL	C/P	57.50	07/10/2015
AOL	C/P	58.00	07/10/2015	AOL	C/P	58.00	07/10/2015
AOL	C/P	60.00	07/10/2015	AOL	C/P	60.00	07/10/2015
AOL	C/P	65.00	07/10/2015	AOL	C/P	65.00	07/10/2015
AOL	C/P	22.00	07/17/2015	AOL	C/P	22.00	07/17/2015
AOL	C/P	23.00	07/17/2015	AOL	C/P	23.00	07/17/2015
AOL	C/P	24.00	07/17/2015	AOL	C/P	24.00	07/17/2015
AOL	C/P	25.00	07/17/2015	AOL	C/P	25.00	07/17/2015
AOL	C/P	26.00	07/17/2015	AOL	C/P	26.00	07/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	27.00	07/17/2015	AOL	C/P	27.00	07/17/2015
AOL	C/P	28.00	07/17/2015	AOL	C/P	28.00	07/17/2015
AOL	C/P	29.00	07/17/2015	AOL	C/P	29.00	07/17/2015
AOL	C/P	30.00	07/17/2015	AOL	C/P	30.00	07/17/2015
AOL	C/P	31.00	07/17/2015	AOL	C/P	31.00	07/17/2015
AOL	C/P	32.00	07/17/2015	AOL	C/P	32.00	07/17/2015
AOL	C/P	33.00	07/17/2015	AOL	C/P	33.00	07/17/2015
AOL	C/P	34.00	07/17/2015	AOL	C/P	34.00	07/17/2015
AOL	C/P	35.00	07/17/2015	AOL	C/P	35.00	07/17/2015
AOL	C/P	36.00	07/17/2015	AOL	C/P	36.00	07/17/2015
AOL	C/P	37.00	07/17/2015	AOL	C/P	37.00	07/17/2015
AOL	C/P	38.00	07/17/2015	AOL	C/P	38.00	07/17/2015
AOL	C/P	39.00	07/17/2015	AOL	C/P	39.00	07/17/2015
AOL	C/P	40.00	07/17/2015	AOL	C/P	40.00	07/17/2015
AOL	C/P	41.00	07/17/2015	AOL	C/P	41.00	07/17/2015
AOL	C/P	42.00	07/17/2015	AOL	C/P	42.00	07/17/2015
AOL	C/P	42.50	07/17/2015	AOL	C/P	42.50	07/17/2015
AOL	C/P	43.00	07/17/2015	AOL	C/P	43.00	07/17/2015
AOL	C/P	43.50	07/17/2015	AOL	C/P	43.50	07/17/2015
AOL	C/P	44.00	07/17/2015	AOL	C/P	44.00	07/17/2015
AOL	C/P	44.50	07/17/2015	AOL	C/P	44.50	07/17/2015
AOL	C/P	45.00	07/17/2015	AOL	C/P	45.00	07/17/2015
AOL	C/P	45.50	07/17/2015	AOL	C/P	45.50	07/17/2015
AOL	C/P	46.00	07/17/2015	AOL	C/P	46.00	07/17/2015
AOL	C/P	46.50	07/17/2015	AOL	C/P	46.50	07/17/2015
AOL	C/P	47.00	07/17/2015	AOL	C/P	47.00	07/17/2015
AOL	C/P	47.50	07/17/2015	AOL	C/P	47.50	07/17/2015
AOL	C/P	48.00	07/17/2015	AOL	C/P	48.00	07/17/2015
AOL	C/P	48.50	07/17/2015	AOL	C/P	48.50	07/17/2015
AOL	C/P	49.00	07/17/2015	AOL	C/P	49.00	07/17/2015
AOL	C/P	49.50	07/17/2015	AOL	C/P	49.50	07/17/2015
AOL	C/P	50.00	07/17/2015	AOL	C/P	50.00	07/17/2015
AOL	C/P	50.50	07/17/2015	AOL	C/P	50.50	07/17/2015
AOL	C/P	51.00	07/17/2015	AOL	C/P	51.00	07/17/2015
AOL	C/P	51.50	07/17/2015	AOL	C/P	51.50	07/17/2015
AOL	C/P	52.00	07/17/2015	AOL	C/P	52.00	07/17/2015
AOL	C/P	52.50	07/17/2015	AOL	C/P	52.50	07/17/2015
AOL	C/P	53.00	07/17/2015	AOL	C/P	53.00	07/17/2015
AOL	C/P	53.50	07/17/2015	AOL	C/P	53.50	07/17/2015
AOL	C/P	54.00	07/17/2015	AOL	C/P	54.00	07/17/2015
AOL	C/P	54.50	07/17/2015	AOL	C/P	54.50	07/17/2015
AOL	C/P	55.00	07/17/2015	AOL	C/P	55.00	07/17/2015
AOL	C/P	55.50	07/17/2015	AOL	C/P	55.50	07/17/2015
AOL	C/P	56.00	07/17/2015	AOL	C/P	56.00	07/17/2015
AOL	C/P	56.50	07/17/2015	AOL	C/P	56.50	07/17/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	57.00	07/17/2015	AOL	C/P	57.00	07/17/2015
AOL	C/P	57.50	07/17/2015	AOL	C/P	57.50	07/17/2015
AOL	C/P	58.00	07/17/2015	AOL	C/P	58.00	07/17/2015
AOL	C/P	60.00	07/17/2015	AOL	C/P	60.00	07/17/2015
AOL	C/P	65.00	07/17/2015	AOL	C/P	65.00	07/17/2015
AOL	C/P	70.00	07/17/2015	AOL	C/P	70.00	07/17/2015
AOL	C/P	41.00	07/24/2015	AOL	C/P	41.00	07/24/2015
AOL	C/P	42.00	07/24/2015	AOL	C/P	42.00	07/24/2015
AOL	C/P	43.00	07/24/2015	AOL	C/P	43.00	07/24/2015
AOL	C/P	44.00	07/24/2015	AOL	C/P	44.00	07/24/2015
AOL	C/P	45.00	07/24/2015	AOL	C/P	45.00	07/24/2015
AOL	C/P	45.50	07/24/2015	AOL	C/P	45.50	07/24/2015
AOL	C/P	46.00	07/24/2015	AOL	C/P	46.00	07/24/2015
AOL	C/P	46.50	07/24/2015	AOL	C/P	46.50	07/24/2015
AOL	C/P	47.00	07/24/2015	AOL	C/P	47.00	07/24/2015
AOL	C/P	47.50	07/24/2015	AOL	C/P	47.50	07/24/2015
AOL	C/P	48.00	07/24/2015	AOL	C/P	48.00	07/24/2015
AOL	C/P	48.50	07/24/2015	AOL	C/P	48.50	07/24/2015
AOL	C/P	49.00	07/24/2015	AOL	C/P	49.00	07/24/2015
AOL	C/P	49.50	07/24/2015	AOL	C/P	49.50	07/24/2015
AOL	C/P	50.00	07/24/2015	AOL	C/P	50.00	07/24/2015
AOL	C/P	50.50	07/24/2015	AOL	C/P	50.50	07/24/2015
AOL	C/P	51.00	07/24/2015	AOL	C/P	51.00	07/24/2015
AOL	C/P	51.50	07/24/2015	AOL	C/P	51.50	07/24/2015
AOL	C/P	52.00	07/24/2015	AOL	C/P	52.00	07/24/2015
AOL	C/P	52.50	07/24/2015	AOL	C/P	52.50	07/24/2015
AOL	C/P	53.00	07/24/2015	AOL	C/P	53.00	07/24/2015
AOL	C/P	53.50	07/24/2015	AOL	C/P	53.50	07/24/2015
AOL	C/P	54.00	07/24/2015	AOL	C/P	54.00	07/24/2015
AOL	C/P	54.50	07/24/2015	AOL	C/P	54.50	07/24/2015
AOL	C/P	55.00	07/24/2015	AOL	C/P	55.00	07/24/2015
AOL	C/P	55.50	07/24/2015	AOL	C/P	55.50	07/24/2015
AOL	C/P	56.00	07/24/2015	AOL	C/P	56.00	07/24/2015
AOL	C/P	56.50	07/24/2015	AOL	C/P	56.50	07/24/2015
AOL	C/P	57.00	07/24/2015	AOL	C/P	57.00	07/24/2015
AOL	C/P	57.50	07/24/2015	AOL	C/P	57.50	07/24/2015
AOL	C/P	58.00	07/24/2015	AOL	C/P	58.00	07/24/2015
AOL	C/P	59.00	07/24/2015	AOL	C/P	59.00	07/24/2015
AOL	C/P	60.00	07/24/2015	AOL	C/P	60.00	07/24/2015
AOL	C/P	41.00	07/31/2015	AOL	C/P	41.00	07/31/2015
AOL	C/P	42.00	07/31/2015	AOL	C/P	42.00	07/31/2015
AOL	C/P	43.00	07/31/2015	AOL	C/P	43.00	07/31/2015
AOL	C/P	44.00	07/31/2015	AOL	C/P	44.00	07/31/2015
AOL	C/P	45.00	07/31/2015	AOL	C/P	45.00	07/31/2015
AOL	C/P	45.50	07/31/2015	AOL	C/P	45.50	07/31/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	46.00	07/31/2015	AOL	C/P	46.00	07/31/2015
AOL	C/P	46.50	07/31/2015	AOL	C/P	46.50	07/31/2015
AOL	C/P	47.00	07/31/2015	AOL	C/P	47.00	07/31/2015
AOL	C/P	47.50	07/31/2015	AOL	C/P	47.50	07/31/2015
AOL	C/P	48.00	07/31/2015	AOL	C/P	48.00	07/31/2015
AOL	C/P	48.50	07/31/2015	AOL	C/P	48.50	07/31/2015
AOL	C/P	49.00	07/31/2015	AOL	C/P	49.00	07/31/2015
AOL	C/P	49.50	07/31/2015	AOL	C/P	49.50	07/31/2015
AOL	C/P	50.00	07/31/2015	AOL	C/P	50.00	07/31/2015
AOL	C/P	50.50	07/31/2015	AOL	C/P	50.50	07/31/2015
AOL	C/P	51.00	07/31/2015	AOL	C/P	51.00	07/31/2015
AOL	C/P	51.50	07/31/2015	AOL	C/P	51.50	07/31/2015
AOL	C/P	52.00	07/31/2015	AOL	C/P	52.00	07/31/2015
AOL	C/P	52.50	07/31/2015	AOL	C/P	52.50	07/31/2015
AOL	C/P	53.00	07/31/2015	AOL	C/P	53.00	07/31/2015
AOL	C/P	53.50	07/31/2015	AOL	C/P	53.50	07/31/2015
AOL	C/P	54.00	07/31/2015	AOL	C/P	54.00	07/31/2015
AOL	C/P	54.50	07/31/2015	AOL	C/P	54.50	07/31/2015
AOL	C/P	55.00	07/31/2015	AOL	C/P	55.00	07/31/2015
AOL	C/P	55.50	07/31/2015	AOL	C/P	55.50	07/31/2015
AOL	C/P	56.00	07/31/2015	AOL	C/P	56.00	07/31/2015
AOL	C/P	56.50	07/31/2015	AOL	C/P	56.50	07/31/2015
AOL	C/P	57.00	07/31/2015	AOL	C/P	57.00	07/31/2015
AOL	C/P	57.50	07/31/2015	AOL	C/P	57.50	07/31/2015
AOL	C/P	58.00	07/31/2015	AOL	C/P	58.00	07/31/2015
AOL	C/P	40.00	08/21/2015	AOL	C/P	40.00	08/21/2015
AOL	C/P	45.00	08/21/2015	AOL	C/P	45.00	08/21/2015
AOL	C/P	46.00	08/21/2015	AOL	C/P	46.00	08/21/2015
AOL	C/P	47.00	08/21/2015	AOL	C/P	47.00	08/21/2015
AOL	C/P	48.00	08/21/2015	AOL	C/P	48.00	08/21/2015
AOL	C/P	49.00	08/21/2015	AOL	C/P	49.00	08/21/2015
AOL	C/P	50.00	08/21/2015	AOL	C/P	50.00	08/21/2015
AOL	C/P	52.50	08/21/2015	AOL	C/P	52.50	08/21/2015
AOL	C/P	55.00	08/21/2015	AOL	C/P	55.00	08/21/2015
AOL	C/P	57.50	08/21/2015	AOL	C/P	57.50	08/21/2015
AOL	C/P	60.00	08/21/2015	AOL	C/P	60.00	08/21/2015
AOL	C/P	65.00	08/21/2015	AOL	C/P	65.00	08/21/2015
AOL	C/P	70.00	08/21/2015	AOL	C/P	70.00	08/21/2015
AOL	C/P	22.00	10/16/2015	AOL	C/P	22.00	10/16/2015
AOL	C/P	23.00	10/16/2015	AOL	C/P	23.00	10/16/2015
AOL	C/P	24.00	10/16/2015	AOL	C/P	24.00	10/16/2015
AOL	C/P	25.00	10/16/2015	AOL	C/P	25.00	10/16/2015
AOL	C/P	26.00	10/16/2015	AOL	C/P	26.00	10/16/2015
AOL	C/P	27.00	10/16/2015	AOL	C/P	27.00	10/16/2015
AOL	C/P	28.00	10/16/2015	AOL	C/P	28.00	10/16/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	29.00	10/16/2015	AOL	C/P	29.00	10/16/2015
AOL	C/P	30.00	10/16/2015	AOL	C/P	30.00	10/16/2015
AOL	C/P	31.00	10/16/2015	AOL	C/P	31.00	10/16/2015
AOL	C/P	32.00	10/16/2015	AOL	C/P	32.00	10/16/2015
AOL	C/P	33.00	10/16/2015	AOL	C/P	33.00	10/16/2015
AOL	C/P	34.00	10/16/2015	AOL	C/P	34.00	10/16/2015
AOL	C/P	35.00	10/16/2015	AOL	C/P	35.00	10/16/2015
AOL	C/P	36.00	10/16/2015	AOL	C/P	36.00	10/16/2015
AOL	C/P	37.00	10/16/2015	AOL	C/P	37.00	10/16/2015
AOL	C/P	38.00	10/16/2015	AOL	C/P	38.00	10/16/2015
AOL	C/P	39.00	10/16/2015	AOL	C/P	39.00	10/16/2015
AOL	C/P	40.00	10/16/2015	AOL	C/P	40.00	10/16/2015
AOL	C/P	41.00	10/16/2015	AOL	C/P	41.00	10/16/2015
AOL	C/P	42.00	10/16/2015	AOL	C/P	42.00	10/16/2015
AOL	C/P	43.00	10/16/2015	AOL	C/P	43.00	10/16/2015
AOL	C/P	44.00	10/16/2015	AOL	C/P	44.00	10/16/2015
AOL	C/P	45.00	10/16/2015	AOL	C/P	45.00	10/16/2015
AOL	C/P	46.00	10/16/2015	AOL	C/P	46.00	10/16/2015
AOL	C/P	47.00	10/16/2015	AOL	C/P	47.00	10/16/2015
AOL	C/P	48.00	10/16/2015	AOL	C/P	48.00	10/16/2015
AOL	C/P	49.00	10/16/2015	AOL	C/P	49.00	10/16/2015
AOL	C/P	50.00	10/16/2015	AOL	C/P	50.00	10/16/2015
AOL	C/P	52.50	10/16/2015	AOL	C/P	52.50	10/16/2015
AOL	C/P	55.00	10/16/2015	AOL	C/P	55.00	10/16/2015
AOL	C/P	57.50	10/16/2015	AOL	C/P	57.50	10/16/2015
AOL	C/P	60.00	10/16/2015	AOL	C/P	60.00	10/16/2015
AOL	C/P	65.00	10/16/2015	AOL	C/P	65.00	10/16/2015
AOL	C/P	70.00	10/16/2015	AOL	C/P	70.00	10/16/2015
AOL	C/P	18.00	01/15/2016	AOL	C/P	18.00	01/15/2016
AOL	C/P	20.00	01/15/2016	AOL	C/P	20.00	01/15/2016
AOL	C/P	21.00	01/15/2016	AOL	C/P	21.00	01/15/2016
AOL	C/P	22.00	01/15/2016	AOL	C/P	22.00	01/15/2016
AOL	C/P	23.00	01/15/2016	AOL	C/P	23.00	01/15/2016
AOL	C/P	24.00	01/15/2016	AOL	C/P	24.00	01/15/2016
AOL	C/P	25.00	01/15/2016	AOL	C/P	25.00	01/15/2016
AOL	C/P	26.00	01/15/2016	AOL	C/P	26.00	01/15/2016
AOL	C/P	27.00	01/15/2016	AOL	C/P	27.00	01/15/2016
AOL	C/P	28.00	01/15/2016	AOL	C/P	28.00	01/15/2016
AOL	C/P	29.00	01/15/2016	AOL	C/P	29.00	01/15/2016
AOL	C/P	30.00	01/15/2016	AOL	C/P	30.00	01/15/2016
AOL	C/P	31.00	01/15/2016	AOL	C/P	31.00	01/15/2016
AOL	C/P	32.00	01/15/2016	AOL	C/P	32.00	01/15/2016
AOL	C/P	33.00	01/15/2016	AOL	C/P	33.00	01/15/2016
AOL	C/P	34.00	01/15/2016	AOL	C/P	34.00	01/15/2016
AOL	C/P	35.00	01/15/2016	AOL	C/P	35.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AOL	C/P	36.00	01/15/2016	AOL	C/P	36.00	01/15/2016
AOL	C/P	37.00	01/15/2016	AOL	C/P	37.00	01/15/2016
AOL	C/P	38.00	01/15/2016	AOL	C/P	38.00	01/15/2016
AOL	C/P	39.00	01/15/2016	AOL	C/P	39.00	01/15/2016
AOL	C/P	40.00	01/15/2016	AOL	C/P	40.00	01/15/2016
AOL	C/P	41.00	01/15/2016	AOL	C/P	41.00	01/15/2016
AOL	C/P	42.00	01/15/2016	AOL	C/P	42.00	01/15/2016
AOL	C/P	43.00	01/15/2016	AOL	C/P	43.00	01/15/2016
AOL	C/P	44.00	01/15/2016	AOL	C/P	44.00	01/15/2016
AOL	C/P	45.00	01/15/2016	AOL	C/P	45.00	01/15/2016
AOL	C/P	46.00	01/15/2016	AOL	C/P	46.00	01/15/2016
AOL	C/P	47.00	01/15/2016	AOL	C/P	47.00	01/15/2016
AOL	C/P	48.00	01/15/2016	AOL	C/P	48.00	01/15/2016
AOL	C/P	49.00	01/15/2016	AOL	C/P	49.00	01/15/2016
AOL	C/P	50.00	01/15/2016	AOL	C/P	50.00	01/15/2016
AOL	C/P	52.50	01/15/2016	AOL	C/P	52.50	01/15/2016
AOL	C/P	55.00	01/15/2016	AOL	C/P	55.00	01/15/2016
AOL	C/P	57.50	01/15/2016	AOL	C/P	57.50	01/15/2016
AOL	C/P	60.00	01/15/2016	AOL	C/P	60.00	01/15/2016
AOL	C/P	62.50	01/15/2016	AOL	C/P	62.50	01/15/2016
AOL	C/P	65.00	01/15/2016	AOL	C/P	65.00	01/15/2016
AOL	C/P	70.00	01/15/2016	AOL	C/P	70.00	01/15/2016
AOL	C/P	20.00	01/20/2017	AOL	C/P	20.00	01/20/2017
AOL	C/P	23.00	01/20/2017	AOL	C/P	23.00	01/20/2017
AOL	C/P	25.00	01/20/2017	AOL	C/P	25.00	01/20/2017
AOL	C/P	28.00	01/20/2017	AOL	C/P	28.00	01/20/2017
AOL	C/P	30.00	01/20/2017	AOL	C/P	30.00	01/20/2017
AOL	C/P	33.00	01/20/2017	AOL	C/P	33.00	01/20/2017
AOL	C/P	35.00	01/20/2017	AOL	C/P	35.00	01/20/2017
AOL	C/P	38.00	01/20/2017	AOL	C/P	38.00	01/20/2017
AOL	C/P	40.00	01/20/2017	AOL	C/P	40.00	01/20/2017
AOL	C/P	42.00	01/20/2017	AOL	C/P	42.00	01/20/2017
AOL	C/P	45.00	01/20/2017	AOL	C/P	45.00	01/20/2017
AOL	C/P	47.00	01/20/2017	AOL	C/P	47.00	01/20/2017
AOL	C/P	50.00	01/20/2017	AOL	C/P	50.00	01/20/2017
AOL	C/P	52.50	01/20/2017	AOL	C/P	52.50	01/20/2017
AOL	C/P	55.00	01/20/2017	AOL	C/P	55.00	01/20/2017
AOL	C/P	57.50	01/20/2017	AOL	C/P	57.50	01/20/2017
AOL	C/P	60.00	01/20/2017	AOL	C/P	60.00	01/20/2017
AOL	C/P	65.00	01/20/2017	AOL	C/P	65.00	01/20/2017
AOL	C/P	70.00	01/20/2017	AOL	C/P	70.00	01/20/2017

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.